

Commitment Items

Name of Agency Contact: Paula James
Contact Phone Number: 803 734-8917
Contact E-mail Address: pjames@statelibrary.sc.gov
Link to fees:

	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	Commitment Item	Commitment Item Title	Enabling Statute or Proviso	Purpose of Fund/Commitment Item	Program or Activity Supported by Revenue	Carry Forward Authority (Statute or Proviso)	Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc.	FY 2015-16 Actual Revenue	FY 2016-17 Estimated Revenue	FY 2017-18 Projected Revenue
1	H870	STATE LIBRARY	30350000	OPERATING REVENUE	4030030000	SPECIAL FUEL TAX	n/a	n/a	n/a	n/a	Registration coded to the incorrect General Ledger Code	\$180	\$0	\$0
						27.4. (LIB: Books and Materials Disposal) The State Library may sell or otherwise dispose of books and other library materials that are deemed by the State Library as no longer of value to the State of South Carolina and the State Library's collection. Funds received from the sale of books and materials shall be retained and expended to purchase new materials for the collection. Unexpended funds may be carried forward from the prior fiscal year into the current fiscal year and be used for the same purpose.				27.4. (LIB: Books and Materials Disposal) The State Library may sell or otherwise dispose of books and other library materials that are deemed by the State Library as no longer of value to the State of South Carolina and the State Library's collection. Funds received from the sale of books and materials shall be retained and expended to purchase new materials for the collection. Unexpended funds may be carried forward from the prior fiscal year into the current fiscal year and be used for the same purpose.				
2	H870	STATE LIBRARY	30350000	OPERATING REVENUE	4480010000	SL OF GOODS		Cost Recovery	Information Technology		Revenue generated through the sale of surplus Information Technology Equipment.	\$60	\$100	\$100

3	H870	STATE LIBRARY	30350000	OPERATING REVENUE	4480070000	SL OF SURP MAT&SUPL	27.4. (LIB: Books and Materials Disposal) The State Library may sell or otherwise dispose of books and other library materials that are deemed by the State Library as no longer of value to the State of South Carolina and the State Library's collection. Funds received from the sale of books and materials shall be retained and expended to purchase new materials for the collection. Unexpended funds may be carried forward from the prior fiscal year into the current fiscal year and be used for the same purpose.	Cost Recovery	Collection Development	27.4. (LIB: Books and Materials Disposal) The State Library may sell or otherwise dispose of books and other library materials that are deemed by the State Library as no longer of value to the State of South Carolina and the State Library's collection. Funds received from the sale of books and materials shall be retained and expended to purchase new materials for the collection. Unexpended funds may be carried forward from the prior fiscal year into the current fiscal year and be used for the same purpose.	Revenue generated through the sale of our Audubon print that was a duplicate of an identical print already in our collection.	\$9,720	\$0	\$0
4	H870	STATE LIBRARY	30350000	OPERATING REVENUE	4530030000	MISC REVENUE	27.3. (LIB: Continuing Education Fees) The State Library may charge a fee for costs associated with continuing education and retain such funds to offset the costs of providing continuing education opportunities.	Cost Recovery	Statewide Development	n/a	Registration fees of \$10.00 per registor is charged from Continuing Education programs. These funds are used to offset the cost of supplies and materials.	\$13,891	\$3,000	\$3,000
5	H870	STATE LIBRARY	30350000	OPERATING REVENUE	4890040000	MISC TRNSF-OTHR FD	n/a	Cost Recovery	Administration	n/a	Insurance payment for damage/loss from October flooding	\$28,724	\$0	\$0
6	H870	STATE LIBRARY	40980000	DONATIONS	4310030000	GEN OPER CONT/DON-RE	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	State Library Donations	Talking Books Services/Administration	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	Patron Donations	\$9,845	\$9,845	\$9,845
7	H870	STATE LIBRARY	40980000	DONATIONS	4530030000	MISC REVENUE	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	State Library Donations	Talking Books Services/Administration	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	Patron Donations	\$100	\$0	\$0

8	H870	STATE LIBRARY	40980000	DONATIONS	4660010000	INVEST ERN	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	State Library Donations	Talking Books Services/Administration	27.6 Donations) The State Library may accept donation funds to be used for administration, operation, and programs from any donor source. Unexpended funds shall be carried forward from the prior fiscal year into the current fiscal year.	Patron Donations	\$2,276	\$2,276	\$2,276
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Agency Funds
Cash Balances and Expenditures

Name of Agency Contact: Paula James
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	Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2015-16 Year End Cash Balance	FY 2015-16 Total Expenditures from Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
1	H870	STATE LIBRARY	30350000	OPERATING REVENUE	\$9,924	\$69,711	14.24%	Agency donations mostly from our TBS Patron based are used for specific purposes related to the program area. Funds are carried forward when program supported expenditures are less than donations received.
2	H870	STATE LIBRARY	40980000	DONATIONS	\$169,681	\$28,918	586.76%	
3	H870	STATE LIBRARY	43B10000	EDUCATION LOTTERY	\$0	\$1,600,849	0.00%	